

NATIONAL ENDOWMENT FOR THE HUMANITIES  
**CHALLENGE GRANTS FINANCIAL SUMMARY FORM**

Year Before Last

Last Year

This Year (Est.)

**CURRENT OPERATING INCOME:**

*Contributed*

Trustees/Individuals  
Groups  
Corporations  
Private Foundations  
Local/State Government  
Federal (Non-NEH)  
NEH Program Support  
Other (Explain)

*Investment*

Endowment income\*  
Other (Explain)

\*interest, dividends, realized capital gains, and endowment principal used for current operating expenditures.

*Earned*

Admissions/Tuition and Fees  
Sales and Subscriptions  
Memberships  
Sales of Capital Assets  
Other (Explain)

**TOTAL OPERATING INCOME:**

**CURRENT OPERATING EXPENDITURES:**

Administration  
Programs  
Maintenance and Operations  
Other (Explain)

**TOTAL OPERATING EXPENDITURES:**

**EXCESS (DEFICIT) FOR YEAR:**

**CURRENT FUND BALANCES:**

**HUMANITIES EXPENDITURES:**

(Estimate percentage of operating expenditures attributable to the humanities and explain basis for estimate in a footnote or refer to explanation in the narrative.)

**ENDOWMENT:**

Market Value  
Total Annual Return (percent)  
Return Expended (percent)  
OTHER ASSETS (Explain):